

NOTICE OF BUDGET HEARING: CITY OF ELGIN

A meeting of the **Elgin City Council** will be held on **June 13, 2000 at 7:15 P.M.** The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2000 as approved by the Budget Committee.

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the City Hall, 180 N 8th, between the hours of 8:30 A.M. and 5:00 P.M. Mon.-Thru. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year.

Union County	City of Elgin	Berta Churchill, Mayor	(541) 437-2253
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FINANCIAL SUMMARY

	TOTAL OF ALL FUNDS	Adopted Budget This year 1999-2000	Approved Budget Next Year 2000-2001
Anticipated Requirements	1. Total Personal Services	396,250	414,942
	2. Total Materials and Supplies	739,598	865,084
	3. Total Capital Outlay	244,050	215,120
	4. Total Debt Service	79,600	176,460
	5. Total Transfers	291,495	352,850
	6. Total Contingencies	222,553	202,232
	7. Total All Other Expenditures and Requirements	0	0
	8. Total Unappropriated Ending Fund Balance	37,352	29,700
	9. Total Requirements - add lines 1 through 8	2,010,898	2,256,388
Anticipated Resources	10. Total Resources Except Property Taxes	1,767,548	1,995,726
	11. Total Property Taxes Estimated to be Received	243,350	260,662
	12. Total Resources - add lines 10 and 11	2,010,898	2,256,388
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Estimated to be Received (line 11)	243,350	260,662
	14. Plus: Estimated Property Taxes Not to be Received		
	A. Loss Due to Constitutional Limits	16,460	15,000
	B. Discounts Allowed, Other Uncollected Amounts	28,550	15,190
	15. Total Tax Levied - add lines 13 and 14	288,360	290,852
Tax Levies By Type		Rate or Amount	Rate or Amount
	16. Permanent Rate Limit Levy (rate limit 6.9383)	6.9383	6.9383
	17. Local Option Taxes	0	0
	18. Levy for Bonded Debt or Obligations	38,380	39,950

STATEMENT OF INDEBTEDNESS

Debt Outstanding; As Summarized Below		Debt Authorized, Not Incurred; None
Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred at the beginning of the Budget Year
	July 1, 2000-2001 Approved Budget Year	July 1, 2000-2001 Approved Budget Year
Bonds	509,133	0
Total Indebtedness	509,133	0

**FORM
LB-3**

**FUNDS REQUIRING A
PROPERTY TAX TO BE LEVIED**

GENERAL FUND	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next year 2000-01
1. Total Personal Services	355,529	392,760	411,243
2. Total Materials and Supplies	146,533	225,283	258,369
3. Total Capital Outlay	9,725	14,700	17,000
4. Total Debt Service	0	0	0
5. Total Transfers	50,000	30,000	35,500
6. Total Contingencies		124,013	178,282
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	260,243	0	0
9. Total Requirements - add lines 1 through 8	822,030	786,746	900,394
10. Total Resources Except Property Taxes	612,964	577,746	675,691
11. Total Property Taxes Estimated to be Received	209,066	209,000	224,702
12. Total Resources - add lines 10 and 11	822,030	786,746	900,393
13. Total Property Taxes Estimated to be Received (line 11)		209,000	224,702
14. Plus: Estimated Property Taxes not to be received			
A. Loss Due to Constitutional Limits		16,480	15,000
B. Discounts Allowed, Other Uncollected Amounts		24,520	11,200
15. Total Tax Levied - add lines 13 and 14		250,000	250,902
		rate or amount	rate or amount
16. Permanent Rate Limit Levy (rate limit 6.9383)		6.9383	6.9383
17. Local Option Taxes		0	0
18. Levy for Bonded Debt or Obligations		0	0
WATER DEBT FUND	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next year 2000-01
1. Total Personal Services	0	0	0
2. Total Materials and Supplies	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	40,020	45,700	69,810
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	9,126	0	0
9. Total Requirements - add lines 1 through 8	49,146	45,700	69,810
10. Total Resources Except Property Taxes	14,310	11,350	33,850
11. Total Property Taxes Estimated to be Received	34,836	34,350	35,960
12. Total Resources - add lines 10 and 11	49,146	45,700	69,810
13. Total Property Taxes Estimated to be Received (line 11)		34,360	35,960
14. Plus: Estimated Property Taxes not to be received			
A. Loss Due to Constitutional Limits		0	0
B. Discounts Allowed, Other Uncollected Amounts		4,030	3,990
15. Total Tax Levied - add lines 13 and 14		38,390	39,950
		rate or amount	rate or amount
16. Permanent Rate Limit Levy (N/A)		0	0
17. Local Option Taxes		0	0
18. Levy for Bonded Debt or Obligations		38,390	39,950

**FORM LB-4 SUMMARY OF ORGANIZATION
UNIT / PROGRAM - GENERAL FUND**

Department - ADMINISTRATION	Actual data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget 2000-01
1. Total Personal Services	72,111	77,574	77,207
2. Total Materials and Services	9,909	11,550	11,550
3. Total Capital Outlay	1,397	3,300	2,600
4. Total Requirements	83,417	92,424	91,257

Department - POLICE	Actual data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget 2000-01
1. Total Personal Services	124,683	139,341	152,885
2. Total Materials and Services	16,364	19,230	21,380
3. Total Capital Outlay	0	950	3,000
4. Total Requirements	141,047	159,521	177,265

Department - FIRE	Actual data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget 2000-01
1. Total Personal Services	5,088	6,208	6,595
2. Total Materials and Services	3,643	7,385	7,485
3. Total Capital Outlay	4,427	4,500	6,500
4. Total Requirements	13,158	18,093	20,580

Department - AMBULANCE	Actual data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget 2000-01
1. Total Personal Services	11,048	12,302	12,998
2. Total Materials and Services	8,501	13,020	13,020
3. Total Capital Outlay	2,618	5,500	5,000
4. Total Requirements	22,167	30,822	31,016

Department - LIBRARY	Actual data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget 2000-01
1. Total Personal Services	17,089	19,553	20,093
2. Total Materials and Services	7,369	11,318	13,318
3. Total Capital Outlay	1,283	450	0
4. Total Requirements	25,741	31,321	33,411

Department - MUNICIPAL COURT	Actual data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget 2000-01
1. Total Personal Services	4,526	4,780	4,877
2. Total Materials and Services	1,005	2,800	2,890
3. Total Capital Outlay	0	0	0
4. Total Requirements	5,530	7,580	7,767

Department - SOLID WASTE	Actual data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget 2000-01
1. Total Personal Services	7,756	8,820	9,056
2. Total Materials and Services	15,241	16,030	16,070
3. Total Capital Outlay	0	0	0
4. Total Requirements	22,997	24,850	25,126

FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED			
SEWER DEBT Fund	Actual Data Last Year 1998-99	Budget This Year 1999-00	Adopted Budget Next Year 2000-01
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	36,504	33,900	33,150
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	13,385	13,300	550
9. Total Requirements	49,889	47,200	33,700
10. Total Resources	49,889	47,200	33,700
SEWER RESERVE Fund	Actual Data Last Year 1998-99	Budget This Year 1999-00	Adopted Budget Next Year 2000-01
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	131,615	164,300
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	34,000	33,500
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	150,423	0	0
9. Total Requirements	150,423	165,615	197,800
10. Total Resources	150,423	165,615	197,800
STATE REVENUE SHARING Fund	Actual Data Last Year 1998-99	Budget This Year 1999-00	Adopted Budget Next Year 2000-01
1. Total Personal Services	1,181	3,500	3,700
2. Total Materials and Services	76	1,000	1,500
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	9,800	9,600	9,000
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	5,515	0	0
9. Total Requirements	16,572	14,100	14,200
10. Total Resources	16,572	14,100	14,200
EMS VEHICLE RESERVE Fund	Actual Data Last Year 1998-99	Budget This Year 1999-00	Adopted Budget Next Year 2000-01
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	10,119	16,450	23,700
9. Total Requirements	10,119	16,450	23,700
10. Total Resources	10,119	16,450	23,700

FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED			
PUBLIC WORKS EQUIP RESERVE Fund	Actual Data Last Year 1998-99	Budget This Year 1999-00	Adopted Budget Next Year 2000-01
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	36,350	37,500
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	27,618	0	0
9. Total Requirements	27,618	36,350	37,500
10. Total Resources	27,618	36,350	37,500
GEN FUND VEHICLE RESERVE Fund	Actual Data Last Year 1998-99	Budget This Year 1999-00	Adopted Budget Next Year 2000-01
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	18,779	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	772	2,802	5,450
9. Total Requirements	19,551	2,802	5,450
10. Total Resources	19,551	2,802	5,450
STREET IMPROVEMENT DISTRICT Fund	Actual Data Last Year 1998-99	Budget This Year 1999-00	Adopted Budget Next Year 2000-01
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	57,650
3. Total Capital Outlay	0	4,800	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	3,783	0	0
9. Total Requirements	3,783	4,800	57,650
10. Total Resources	3,783	4,800	57,650
BICYCLE/FOOTPATH Fund	Actual Data Last Year 1998-99	Budget This Year 1999-00	Adopted Budget Next Year 2000-01
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	755
3. Total Capital Outlay	0	1,825	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	1,039	0	0
9. Total Requirements	1,039	1,825	755
10. Total Resources	1,039	1,825	755

FORM LB-4	SUMMARY OF ORGANIZATION UNIT / PROGRAM - GENERAL FUND		
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Department - PUBLIC WORKS - PERSONNEL	Actual data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget 2000-01
1. Total Personal Services	113,225	124,173	127,534
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Requirements	113,225	124,173	127,534

NON - DEPARTMENTAL	Actual data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget 2000-01
1. Total Personal Services	0	0	0
2. Total Materials and Services	84,478	143,950	172,756
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	50,000	30,000	35,500
6. Total All Other Requirements	0	0	0
7. Total Requirements	134,478	173,950	208,256

FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

STREET Fund	Actual Data Last Year 1998-99	Budget This Year 1999-00	Adopted Budget Next Year 2000-01
1. Total Personal Services	0	0	0
2. Total Materials and Services	28,941	57,330	29,700
3. Total Capital Outlay	0	40,000	43,000
4. Total Debt Service	0	0	0
5. Total Transfers	48,802	51,830	80,030
6. Total Contingencies		10,440	6,050
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	89,928	0	0
9. Total Requirements	165,671	159,600	158,780
10. Total Resources	165,671	159,600	158,800
WATER Fund	Actual Data Last Year 1998-99	Budget This Year 1999-00	Adopted Budget Next Year 2000-01
1. Total Personal Services	0	0	0
2. Total Materials and Services	37,975	53,810	47,000
3. Total Capital Outlay	0	5,900	10,900
4. Total Debt Service	0	0	0
5. Total Transfers	101,740	98,540	116,100
6. Total Contingencies		4,100	10,900
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	31,868	0	0
9. Total Requirements	171,583	160,350	184,900
10. Total Resources	171,583	160,350	184,900
SEWER Fund	Actual Data Last Year 1998-99	Budget This Year 1999-00	Adopted Budget Next Year 2000-01
1. Total Personal Services	0	0	0
2. Total Materials and Services	28,622	30,355	30,300
3. Total Capital Outlay	0	4,900	4,900
4. Total Debt Service	0	0	0
5. Total Transfers	99,632	103,525	112,200
6. Total Contingencies		5,000	7,000
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	20,945	0	0
9. Total Requirements	147,199	143,780	154,400
10. Total Resources	147,199	143,780	154,400
WATER RESERVE Fund	Actual Data Last Year 1998-99	Budget This Year 1999-00	Adopted Budget Next Year 2000-01
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	229,280	251,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	45,000	45,000
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	244,102	0	0
9. Total Requirements	244,102	274,280	291,000
10. Total Resources	244,102	274,280	291,000

**FORM
LB-2**

**FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED**

9-1-1 TAX Fund	Actual Data Last Year 1998-99	Budget This Year 1999-00	Adopted Budget Next Year 2000-01
1. Total Personal Services	0	0	0
2. Total Materials and Services	7,973	9,100	9,010
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	27	0	0
9. Total Requirements	8,000	9,100	9,010
10. Total Resources	8,000	9,100	9,010
EMS BUILDING RESERVE Fund	Actual Data Last Year 1998-99	Budget This Year 1999-00	Adopted Budget Next Year 2000-01
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	45,100	64,300
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	32,445	0	0
9. Total Requirements	32,445	45,100	64,300
10. Total Resources	32,445	45,100	64,300
HUN-A-HA RV PARK Fund	Actual Data Last Year 1998-99	Budget This Year 1999-00	Adopted Budget Next Year 2000-01
1. Total Personal Services	0	0	0
2. Total Materials and Services	617	6,600	4,500
3. Total Capital Outlay	40,704	90,500	37,520
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	13,139	0	0
9. Total Requirements	54,460	97,100	42,020
10. Total Resources	54,460	97,100	42,020
INDUSTRIAL PARK - INCUBATOR Fund	Actual Data Last Year 1998-99	Budget This Year 1999-00	Adopted Budget Next Year 2000-01
1. Total Personal Services			0
2. Total Materials and Services			11,000
3. Total Capital Outlay			0
4. Total Debt Service			0
5. Total Transfers			0
6. Total Contingencies			0
7. Total All Other Expenditures and Requirements			0
8. Total Unappropriated Ending Fund Balance			0
9. Total Requirements	0	0	11,000
10. Total Resources	0	0	11,000